

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 23, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796CE7	
High Rate ¹	0.050%	
Allotted at High Price	29.73%	
Investment Rate ²	99.974722	
	0.051%	
Median Rate ³	0.045%	
Low Rate ⁴	0.030%	
Issue Date	September 26, 2013	
Maturity Date	March 27, 2014	
	Tendered	Accepted
Competitive	\$118,364,700,000	\$23,609,687,800
Noncompetitive	\$392,124,000	\$392,124,000
FIMA (Noncompetitive)	\$998,400,000	\$998,400,000
Subtotal ⁵	\$119,755,224,000	\$25,000,211,800⁶
SOMA	\$0	\$0
Total	\$119,755,224,000	\$25,000,211,800
	Tendered	Accepted
Primary Dealer ⁷	\$91,850,000,000	\$10,850,015,000
Direct Bidder ⁸	\$12,330,000,000	\$2,417,164,500
Indirect Bidder ⁹	\$14,184,700,000	\$10,342,508,300
Total Competitive	\$118,364,700,000	\$23,609,687,800

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$119,755,224,000/\$25,000,211,800 = 4.79

⁶Awards to TreasuryDirect = \$230,024,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.